Ms Department of Corrections-Private Prisons 633 North State Street Christopher B. Epps CHIEF EXECUTIVE OFFICER AGENCY ADDRESS Actual Expenses Estimate Expenses Requested for Increase (+) or Decrease (-) FY 2016 vs. FY 2015 FY Ending FY Ending FY Ending June 30, 2014 June 30, 2015 June 30, 2016 (Col. 3 vs. Col. 2) I. A. PERSONAL SERVICES AMOUNT PERCENT 1. Salaries, Wages & Fringe Benefits (Base) a. Additional Compensation b. Proposed Vacancy Rate (Dollar Amount) c. Per Diem Total Salaries, Wages & Fringe Benefits a. Travel & Subsistence (In-State) b. Travel & Subsistence (Out-of-State) c. Travel & Subsistence (Out-of-Country) **Total Travel** B. CONTRACTUAL SERVICES (Schedule B): a. Tuition, Rewards & Awards b. Communications, Transportation & Utilities c. Public Information d. Rents e. Repairs & Service 69,524,407 71,010,937 76,855,728 5,844,791 8.23% f. Fees, Professional & Other Services g. Other Contractual Services h. Data Processing i. Other 8.23% 71,010,937 69,524,407 76,855,728 5,844,791 **Total Contractual Services** C. COMMODITIES (Schedule C): a. Maintenance & Construction Materials & Supplies b. Printing & Office Supplies & Materials c. Equipment, Repair Parts, Supplies & Accessories d. Professional & Scientific Supplies & Materials e. Other Supplies & Materials **Total Commodities** D. CAPITAL OUTLAY: 1. Total Other Than Equipment (Schedule D-1) 2. Equipment (Schedule D-2): b. Road Machinery, Farm & Other Working Equipment c. Office Machines, Furniture, Fixtures & Equipment d. IS Equipment (Data Processing & Telecommunications) e. Equipment - Lease Purchase f. Other Equipment Total Equipment (Schedule D-2) 3. Vehicles (Schedule D-3) 4. Wireless Comm. Devices (Schedule D-4) E. SUBSIDIES, LOANS & GRANTS (Schedule E): TOTAL EXPENDITURES 69,524,407 71,010,937 76,855,728 5,844,791 8.23% II. BUDGET TO BE FUNDED AS FOLLOWS: Cash Balance-Unencumbered 5,844,791 8.23% General Fund Appropriation (Enter General Fund Lapse Below) 69,524,407 71,010,937 76,855,728 State Support Special Funds Federal Funds Other Special Funds (Specify) Less: Estimated Cash Available Next Fiscal Period 71,010,937 76,855,728 5.844.791 8.23% TOTAL FUNDS (equals Total Expenditures above) 69,524,407 GENERAL FUND LAPSE III. PERSONNEL DATA Permanent: Full Time: Positions Authorized in Appropriation Bill Part Time: Time-Limited: Full Time: Part Time: Average Annual Vacancy Rate (Percentage) Permanent: Full Time: Part Time Time-Limited: Full Time: Part Time: Christopher B. Epps Submitted by: Christopher B. Epps Approved by: Official of Board or Commission Rick McCarty / Commissioner Budget Officer: Title: _ 359-5600 July 31, 2014 Phone Number: Date: